

June 2010
Indiana Downs
2010 Standardbred Purse Account

	Race Days	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Total Disbursements	Net Activity For Month	Gross Purse Payable
12/31/09 Balance														840,035.13
January-10		138,404.95	-	-	587,331.55	-	-	-	725,736.50	(4,152.15)	-	(4,152.15)	721,584.35	1,561,619.48
February-10		131,107.54	-	-	637,227.76	-	-	264,200.00	1,032,535.30	(3,933.23)	-	(3,933.23)	1,028,602.07	2,590,221.55
March-10		138,761.63	-	-	718,190.77	-	-	323,900.00	1,180,852.40	(4,162.85)	-	(4,162.85)	1,176,689.55	3,766,911.10
April-10		111,960.27	-	-	637,084.20	-	-	-	749,044.46	(3,358.81)	-	(3,358.81)	745,685.66	4,512,596.76
May-10		143,090.28	-	-	651,745.90	-	-	154,700.00	949,536.18	(4,292.71)	-	(4,292.71)	945,243.47	5,457,840.23
June-10		117,138.48	-	-	598,979.32	-	-	-	716,117.80	(3,514.15)	-	(3,514.15)	712,603.64	6,170,443.87
July-10	0													
August-10	0													
September-10	0													
October-10	0													
November-10	0													
December-10														
		0												
		\$ 780,463.14	\$ -	\$ -	#####	\$ -	\$ -	\$ 742,800.00	#####	\$ (23,413.89)	\$ -	\$ (23,413.89)	\$5,330,408.74	

RECONCILIATION TO CASH BALANCE 6-30-10

	<u>ADJUSTMENTS</u>	<u>BALANCE</u>
GAAP LIABILITY 6-30-10		6,170,443.87

AGR Adjustments	
March 2010 Repaid to Indiana	(96,125.48)
April 2010 repaid to Indiana	(637,084.20)
May 2010 repaid to Indiana	(651,745.90)

Net AGR Adjustments	<u>(1,384,955.58)</u>
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Repayment of 11-15-09 Advance, net	(352,071.31)
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Adjusted GAAP Balance 6-30-10	<u>4,433,416.98</u>
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Outstanding Items List	
Current Month Simulcast Purses	(117,138.48)
Current Month Live Racing Purses	-
Current Month Export Purses	-
Current Month Admin Fee	3,514.15
Current Month Gaming	(598,979.32)
Current Month Interest Other, Net	
Contracted Simulcast Expense	

Total Current Month Items	<u>(712,603.64)</u>
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Other Adjustments:

Breed Development Receivable	-
Prior Month Admin Fee Payable	-
Export Host Fees Receivable	-
Unpaid Purses	-
Adjustment to convert cash	
handle to accrual	(24,901.04)
Repayment of Purses paid twice	(462,300.00)
Nomination fees deposited in July 2010	(458,100.00)
2009 5% Handle Fees Received in 2010	20,522.12
Handle deposited to wrong account	(143,090.28)
Handle deposited to wrong account	5,828.34

Cash Balance 6-30-10	<u>(3,511,671.39)</u>	<u>2,658,772.48</u>
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Actual Cash Balance		2,658,772.48
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Difference		0.00
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